

UNITED STATES BANKRUPTCY COURT

Northern District of Ohio

In re Olympic Restaurants LLC,
DebtorCase No. 20-14537

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March, 2021Date filed: 4-20-2021Line of Business: RestaurantNAISC Code: 722513

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Refe Moissis

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 42,573.21**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 6,385.59

Cash on Hand at End of Month

\$ 4,338.63PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 4,338.63

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 44,639.06

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 42,573.21

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 44,639.06

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ < 2,065.85 >

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 34,349.03*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 7NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 7**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 900.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 3,100.00***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>32,000.00</u>	\$ <u>42,573.21</u>	\$ <u>10,573.21</u>
EXPENSES	\$ <u>24,000.00</u>	\$ <u>44,639.06</u>	\$ <u>20,639.06</u>
CASH PROFIT	\$ <u>8,000.00</u>	\$ <u>- 2,065.85</u>	\$ <u>- 10,065.85</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>38,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>28,000.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>10,000.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT A
Olympic Restaurants LLC
Past Due Post-Petition Tax Obligations
10/8/2020 - 3/31/2021

<u>Payroll Taxes</u>	<u>Payee</u>	<u>Amount</u>	<u>Due Date</u>	<u>Anticipated Payment Date</u>	<u>Comments</u>
941 Taxes - November 2020	Dept of Treas.	3,578.54	12/15/2020		Paid 4/5/21
Federal Unemployment - October 8-31, 2020	Dept of Treas.	5.54	1/31/2021		Paid 4/5/21
Solon Withholding - October 8-31, 2020	RITA-Regional Income Tax Agency	421.70	1/31/2021		
Ohio Unemployment- October 8-31, 2020	Ohio Dept of Job and Family Svcs	24.98	1/31/2021		Paid 4/5/21
Federal Unemployment - November 2020	Dept of Treas.	5.34	1/31/2021		Paid 4/5/21
Solon Withholding - November 2020	RITA-Regional Income Tax Agency	378.11	1/31/2021		
Ohio Unemployment- November 2020	Ohio Dept of Job and Family Svcs	24.02	1/31/2021		Paid 4/5/21
941 Taxes - December 2020	Dept of Treas.	4,987.36	1/15/2021		
Federal Unemployment - December 2020	Dept of Treas.	8.67	1/31/2021		Paid 4/5/21
Ohio Employer Withholding - December 2020	Ohio Dept of Taxation	506.59	1/15/2021		Paid 4/2/21
Solon Withholding - December 2020	RITA-Regional Income Tax Agency	410.50	1/31/2021		
Ohio Unemployment- December 2020	Ohio Dept of Job and Family Svcs	39.03	1/31/2021		Paid 4/5/21
941 Taxes - January 2021	Dept of Treas.	4,201.70	2/15/2021		
Ohio Employer Withholding - January 2021	Ohio Dept of Taxation	422.31	2/15/2021		
Solon Withholding - January 2021	RITA-Regional Income Tax Agency	356.17	2/15/2021		
941 Taxes - February 2021	Dept of Treas.	4,620.38	3/15/2021		
Ohio Employer Withholding - February 2021	Ohio Dept of Taxation	478.77	3/15/2021		
Solon Withholding - February 2021	RITA-Regional Income Tax Agency	360.45	3/15/2021		
Total Payroll Taxes:		<u>20,830.16</u>			

EXHIBIT B
OLYMPIC RESTAURANTS LLC
CASH RECEIPTS
3/1/2021 - 3/31/2021

Type	Date	Num	Name	Purpose	Cash Receipts
Deposit	03/01/2021		Hunt Merch Svcs	Food Sales	2,683.63
Deposit	03/01/2021		Hunt Merch Svcs	Food Sales	2,516.52
Deposit	03/03/2021		Hunt Merch Svcs	Food Sales	1,763.05
Deposit	03/04/2021		Hunt Merch Svcs	Food Sales	1,840.65
Deposit	03/05/2021		Hunt Merch Svcs	Food Sales	1,510.78
Deposit	03/08/2021		Hunt Merch Svcs	Food Sales	3,212.67
Deposit	03/08/2021		Hunt Merch Svcs	Food Sales	3,076.19
Deposit	03/09/2021		Deposit	Food Sales	320.00
Deposit	03/09/2021			Food Sales	1,570.00
Deposit	03/10/2021		Hunt Merch Svcs	Food Sales	1,656.92
Deposit	03/11/2021		Hunt Merch Svcs	Food Sales	1,323.25
Deposit	03/12/2021		Hunt Merch Svcs	Food Sales	1,164.38
Deposit	03/15/2021		Hunt Merch Svcs	Food Sales	2,850.61
Deposit	03/15/2021		Hunt Merch Svcs	Food Sales	2,632.08
Deposit	03/17/2021		Deposit Adjustment	Food Sales	390.00
Deposit	03/17/2021		Hunt Merch Svcs	Food Sales	1,776.32
Deposit	03/18/2021		Hunt Merch Svcs	Food Sales	1,454.10
Deposit	03/19/2021		Hunt Merch Svcs	Food Sales	2,000.28
Deposit	03/19/2021		CVS	Office Supplies-Refund	18.89 (not income)
Deposit	03/19/2021			Food Sales	36.00
Deposit	03/22/2021		Hunt Merch Svcs	Food Sales	3,291.40
Deposit	03/22/2021		Hunt Merch Svcs	Food Sales	2,600.22
Deposit	03/31/2021		Hunt Merch Svcs	Food Sales	2,904.16
Total:					42,592.10

Cash on Hand at Start of Month:

Cash Drawer	275.00
Chase x1606	5,784.41
HNB X0186	0.00
HNB X0209	0.00
HNB X2545	316.18
HNB X2558	10.00
	6,385.59

Cash on Hand at End of Month:

Cash Drawer	275.00
Chase x1606	11.59
HNB X0186	0.00
HNB X0209	0.00
HNB X2545	3,204.66
HNB X2558	847.38
	4,338.63

EXHIBIT C
OLYMPIC RESTAURANTS LLC
CASH DISBURSEMENTS
3/1/2021 - 3/31/2021

Type	Date	Num	Name	Purpose	Payments
Check	03/01/2021		Restaurant Depot	Restaurant Supplies	494.96
Check	03/01/2021		Restaurant Depot	Restaurant Supplies	172.24
Check	03/01/2021		Market District	Food Purchases	43.57
Check	03/01/2021		Amazon	Restaurant Supplies	87.52
Check	03/01/2021		CVS	Office Supplies	21.22
Check	03/01/2021		Facebook	Advertising and Promotion	477.86
Check	03/01/2021		Costco	Food Purchases	187.45
Check	03/01/2021		Costco	Food Purchases	32.78
Check	03/01/2021	4154	Kornell Taylor	Payroll Expenses	925.29
Check	03/01/2021	4153	Abe Olvido	Payroll Expenses	434.59
Check	03/01/2021	4181	Abe Olvido	Payroll Expenses	418.26
Check	03/01/2021	4151	Mario Piano	Payroll Expenses	997.52
Check	03/01/2021	4152	Nick Moissis	Payroll Expenses	1,700.39
Check	03/01/2021	3676	Shaker Valley Foods	Food Purchases	634.70
Check	03/02/2021		Hunt Merch Svcs	Credit Card Fees	180.11
Check	03/02/2021		Next Level Signs	Advertising and Promotion	479.65
Check	03/02/2021	4155	Will Graham	Payroll Expenses	64.69
Check	03/02/2021	3977	Will Graham	Payroll Expenses	64.69
Check	03/03/2021		Regcom Web Service	Advertising and Promotion	131.34
Check	03/03/2021		Solon Food and Beverage	Food Purchases	55.90
Check	03/03/2021		Gulf	Auto Expense	32.88
Check	03/03/2021	4129	Classic Seafood	Food Purchases	828.95
Check	03/04/2021		Directv	Utilities	266.01
Check	03/04/2021		Shell Oil	Auto Expense	85.00
Check	03/04/2021	4000	Broadway Joe's	Food Purchases	280.00
Check	03/04/2021	3999	Broadway Joe's	Food Purchases	230.50
Check	03/04/2021	4128	Shaker Valley Foods	Food Purchases	352.58
Check	03/04/2021	4130	Northern Haserot	Food Purchases	673.74
Check	03/05/2021		Restaurant Depot	Restaurant Supplies	1,002.03
Check	03/05/2021		Solon Food and Beverage	Food Purchases	30.40
Check	03/05/2021		Chef's Ingredient	Food Purchases	132.30
Check	03/05/2021		Aurora Care	Auto Expense	433.60
Check	03/05/2021		Giant Eagle	Food Purchases	5.78
Check	03/05/2021		Market District	Food Purchases	88.32
Check	03/05/2021		Craig's List	Advertising and Promotion	25.00
Check	03/05/2021	4432	Shaker Valley Foods	Food Purchases	427.14
Check	03/05/2021	4131	Dean Supply	Restaurant Supplies	189.11
Check	03/08/2021		Hunt Merch Svcs	Credit Card Fees	81.38
Check	03/08/2021		Miles Farmers Market	Food Purchases	14.95
Check	03/08/2021	4159	Kornell Taylor	Payroll Expenses	1,004.13
Check	03/08/2021	4156	Mario Piano	Payroll Expenses	987.52
Check	03/08/2021	4137	Shaker Valley Foods	Food Purchases	1,977.22
Check	03/08/2021	4157	Abe Olvido	Payroll Expenses	449.67
Check	03/08/2021	4136	Northern Haserot	Food Purchases	132.13

EXHIBIT C
OLYMPIC RESTAURANTS LLC
CASH DISBURSEMENTS
3/1/2021 - 3/31/2021

Type	Date	Num	Name	Purpose	Payments
Check	03/09/2021		AT&T	Telephone Expense	79.26
Check	03/09/2021		Hunt Merch Svcs	Credit Card Fees	3.22
Check	03/09/2021	4134	Euclid Fish Company	Food Purchases	356.58
Check	03/09/2021	3990	Gloria Longo	Rent Expense	1,854.00
Check	03/10/2021		AT&T	Telephone Expense	192.47
Check	03/10/2021		Harland Clarke	Office Supplies	50.93
Check	03/10/2021		Wine Reserve	Food Purchases	111.63
Check	03/10/2021	4161	Jennifer Moissis	Payroll Expenses	1,850.00
Check	03/10/2021	4133	Broadway Joe's	Food Purchases	387.00
Check	03/10/2021	4126	Broadway Joe's	Food Purchases	421.00
Check	03/10/2021	4138	Northern Haserot	Food Purchases	187.30
Check	03/11/2021		Solon Food and Beverage	Food Purchases	55.66
Check	03/11/2021		Solon Food and Beverage	Food Purchases	17.26
Check	03/11/2021		Sunoco	Auto Expense	36.84
Check	03/11/2021	102	Shaker Valley Foods	Food Purchases	477.79
Check	03/11/2021	104	Multi-Flow	Food Purchases	80.72
Check	03/12/2021		Orlando Baking Co.	Food Purchases	57.61
Check	03/12/2021		Marathon	Auto Expense	75.00
Check	03/12/2021		Solon Food and Beverage	Food Purchases	17.27
Check	03/12/2021	103	Northern Haserot	Food Purchases	365.99
Check	03/12/2021	105	Shaker Valley Foods	Food Purchases	384.06
Check	03/12/2021	106	Classic Seafood	Food Purchases	373.64
Check	03/15/2021		Restaurant Depot	Restaurant Supplies	519.49
Check	03/15/2021		Solon Food and Beverage	Food Purchases	2.53
Check	03/15/2021		CG Accounting	Professional Fees	300.00
Check	03/15/2021		Bank Charges	Bank Service Charges	4.00
Check	03/15/2021		Bank Charges	Bank Service Charges	34.00
Check	03/15/2021		Bank Charges	Bank Service Charges	34.00
Check	03/15/2021		State Farm Insurance	Insurance Expense	123.50
Check	03/15/2021		Restaurant Depot	Restaurant Supplies	570.04
Check	03/15/2021		Solon Food and Beverage	Food Purchases	55.00
Check	03/15/2021		Shell Oil	Auto Expense	54.01
Check	03/15/2021		Sunoco	Auto Expense	65.01
Check	03/15/2021		Hunt Merch Svcs	Credit Card Fees	77.59
Check	03/15/2021	108	Shaker Valley Foods	Food Purchases	878.46
Check	03/15/2021	109	Euclid Fish Company	Food Purchases	266.58
Check	03/15/2021	110	Kornell Taylor	Payroll Expenses	1,079.81
Check	03/15/2021	111	Mario Piano	Payroll Expenses	1,183.68
Check	03/15/2021	113	Bret Forristell	Payroll Expenses	456.57
Check	03/15/2021	1663	Abe Olvido	Payroll Expenses	449.81
Check	03/15/2021	4158	Bret Forristell	Payroll Expenses	297.02
Check	03/15/2021	3986	Bret Forristell	Payroll Expenses	245.00
Check	03/16/2021		Hunt Merch Svcs	Credit Card Fees	5.16
Check	03/16/2021	564432	Euclid Fish Company	Food Purchases -	334.09

EXHIBIT C
OLYMPIC RESTAURANTS LLC
CASH DISBURSEMENTS
3/1/2021 - 3/31/2021

Type	Date	Num	Name	Purpose	Payments
Check	03/17/2021		Solon Food and Beverage	Food Purchases	24.83
Check	03/17/2021	101	Broadway Joe's	Food Purchases	606.50
Check	03/17/2021	107	Broadway Joe's	Food Purchases	140.00
Check	03/17/2021	116	Dean Supply	Restaurant Supplies	166.51
Check	03/17/2021	118	Northern Haserot	Food Purchases	302.39
Check	03/18/2021		CVS	Office Supplies	39.18
Check	03/18/2021		CVS	Office Supplies	21.05
Check	03/19/2021	119	Shaker Valley Foods	Food Purchases	638.45
Check	03/19/2021		Orlando Baking Co.	Food Purchases	54.33
Check	03/22/2021		Solon Food and Beverage	Food Purchases	64.10
Check	03/22/2021		Gulf Oil	Auto Expense	75.00
Check	03/22/2021		CG Accounting	Professional Fees	300.00
Check	03/22/2021		Solon Food and Beverage	Food Purchases	64.64
Check	03/22/2021		Hunt Merch Svcs	Credit Card Fees	63.03
Check	03/22/2021		Harland Clarke	Office Supplies	17.28
Check	03/22/2021	165	Kornell Taylor	Payroll Expenses	1,022.49
Check	03/22/2021	120	Classic Seafood	Food Purchases	84.00
Check	03/22/2021	161	Shaker Valley Foods	Food Purchases	655.07
Check	03/22/2021	162	Abe Olvido	Payroll Expenses	435.72
Check	03/23/2021		Hunt Merch Svcs	Credit Card Fees	3.45
Check	03/23/2021		Dominion	Utilities	735.70
Check	03/24/2021	163	Bret Forristell	Payroll Expenses	404.13
Check	03/25/2021		Security Self Storage	Rent Expense	710.64
Check	03/25/2021		Ohio Dept of Taxation (Sales Tax)	Sales Tax Payable	20.22
Check	03/26/2021		CG Accounting	Professional Fees	300.00
Check	03/26/2021		Orlando Baking Co.	Food Purchases	34.65
Check	03/29/2021	117	Broadway Joe's	Food Purchases	382.00
Check	03/29/2021	166	Nick Moissis	Payroll Expenses	1,700.39
Check	03/29/2021		Ohio BWC	Insurance Expense-Workers Comp	42.40
Check	03/30/2021		Republic Services	Rubbish Service	136.38
Check	03/30/2021		Solon Food and Beverage	Food Purchases	45.23
Check	03/30/2021		CVS	Office Supplies	1.99
Check	03/30/2021		Market District	Food Purchases	181.60
Check	03/30/2021		Market District	Food Purchases	158.97
Check	03/31/2021		AT&T	Telephone Expense	79.26
Check	03/31/2021		Facebook	Advertising and Promotion	176.96
Check	03/31/2021		Amazon	Restaurant Supplies	96.06
Check	03/31/2021	164	Jennifer Moissis	Payroll Expenses	1,850.00
Check	03/31/2021	170	Northern Haserot	Food Purchases	494.86
Check	03/31/2021	172	Shaker Valley Foods	Food Purchases	372.61
Check	03/31/2021		Regcom Web Service	Advertising and Promotion	131.34

Total: 44,639.06

Exhibit D

**OLYMPIC RESTAURANTS LLC
TOTAL UNPAID BILLS 10/8/2020-3/31/2021**

	Date Incurred	Amount	Payee	Due Date
Payroll Taxes				
Federal Unemployment - October 8-31, 2020	10/31/2020	5.54	Dept of Treas.	1/31/2021 Paid 4/5/21
Solon Withholding - October 8-31, 2020	10/31/2020	421.70	RITA-Regional Income Tax Agency	1/31/2021
Ohio Unemployment- October 8-31, 2020	10/31/2020	24.98	Ohio Dept of Job and Family Svcs	1/31/2021 Paid 4/5/21
				(Total \$4578.54, \$1000 Paid 1/20/21); \$3578.54 paid
941 Taxes - November 2020	11/30/2020	3,578.54	Dept of Treas.	12/15/2020 4/5/21)
Federal Unemployment - November 2020	11/30/2020	5.34	Dept of Treas.	1/31/2021 Paid 4/5/21
Solon Withholding - November 2020	11/30/2020	378.11	RITA-Regional Income Tax Agency	1/31/2021
Ohio Unemployment- November 2020	11/30/2020	24.02	Ohio Dept of Job and Family Svcs	1/31/2021 Paid 4/5/21
941 Taxes - December 2020	12/31/2020	4,987.36	Dept of Treas.	1/15/2021
Federal Unemployment - December 2020	12/31/2020	8.67	Dept of Treas.	1/31/2021 Paid 4/5/21
Ohio Employer Withholding - December 2020	12/31/2020	506.59	Ohio Dept of Taxation	1/15/2021 Paid 4/2/21
Solon Withholding - December 2020	12/31/2020	410.50	RITA-Regional Income Tax Agency	1/31/2021
Ohio Unemployment- December 2020	12/31/2020	39.03	Ohio Dept of Job and Family Svcs	1/31/2021 Paid 4/5/21
941 Taxes - January 2021	1/31/2021	4,201.70	Dept of Treas.	1/15/2021
Federal Unemployment - January 2021	1/31/2021	106.86	Dept of Treas.	1/31/2022
Ohio Employer Withholding - January 2021	1/31/2021	422.31	Ohio Dept of Taxation	2/15/2021
Solon Withholding - January 2021	1/31/2021	356.17	RITA-Regional Income Tax Agency	2/15/2021
Ohio Unemployment- January 2021	1/31/2021	943.84	Ohio Dept of Job and Family Svcs	4/30/2021
941 Taxes - February 2021	2/28/2021	4,620.38	Dept of Treas.	3/15/2021
Federal Unemployment - February 2021	2/28/2021	84.86	Dept of Treas.	1/31/2022
Ohio Employer Withholding - February 2021	2/28/2021	478.77	Ohio Dept of Taxation	3/15/2021
Solon Withholding - February 2021	2/28/2021	360.45	RITA-Regional Income Tax Agency	3/15/2021
Ohio Unemployment- February 2021	2/28/2021	933.78	Ohio Dept of Job and Family Svcs	4/30/2021
941 Taxes - March 2021	3/31/2021	4,731.44	Dept of Treas.	4/15/2021
Federal Unemployment - March 2021	3/31/2021	42.84	Dept of Treas.	1/31/2022
Ohio Employer Withholding - March 2021	3/31/2021	494.68	Ohio Dept of Taxation	4/15/2021
Solon Withholding - March 2021	3/31/2021	386.32	RITA-Regional Income Tax Agency	4/15/2021
Ohio Unemployment- March 2021	3/31/2021	538.81	Ohio Dept of Job and Family Svcs	4/30/2021
Total Payroll Tax Liability		29,093.59		
Sales Tax Liability:				
March Sales Tax	3/31/2021	20.44	Ohio Dept of Taxation	4/23/2021
		20.44		
Total Sales Tax				
Accounting Bills:				
November, 2020		350.00	CG Accounting	11/30/2020 Retainer paid through 3/31/21=\$3,100 (Total \$2,475, paid \$2,125)
December, 2020		1,920.00	CG Accounting	12/31/2020
January, 2021		1,170.00	CG Accounting	1/31/2021
February, 2021		995.00	CG Accounting	2/28/2021
March, 2021		800.00	CG Accounting	3/31/2021
Total Accounting Bills		5,235.00		
Total Payables:		34,349.03		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 2021

Account Number: 00000000001606

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00001824 DRI 001 141 09121 NNNNNNNNNN 1 000000000 61 0000

SIMPLY GREEK
23 PAW PAW LAKE DR
CHAGRIN FALLS OH 44022



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,784.41
Deposits and Additions	11	18,656.00
Checks Paid	28	-18,370.72
ATM & Debit Card Withdrawals	37	-5,986.10
Fees	3	-72.00
Ending Balance	79	\$11.59

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	ATM Check Deposit 02/28 6395 Som Center Rd Solon OH Card 5685	\$5,000.00
03/03	ATM Check Deposit 03/02 6395 Som Center Rd Solon OH Card 5685	1,500.00
03/04	ATM Check Deposit 03/04 6395 Som Center Rd Solon OH Card 5685	1,700.00
03/05	ATM Check Deposit 03/05 6395 Som Center Rd Solon OH Card 5685	2,000.00
03/08	ATM Check Deposit 03/06 6395 Som Center Rd Solon OH Card 5685	3,000.00
03/08	ATM Check Deposit 03/07 6395 Som Center Rd Solon OH Card 5685	3,000.00
03/09	ATM Cash Deposit 03/09 8501 Tanglewood Sq Chagrin Falls OH Card 5685	320.00
03/09	Orig CO Name: Lincoln Clevelan Orig ID: 1340359955 Desc Date: CO Entry Descr: US10 Sec CCD Trace#: 041001039420238 Eed: 210309 Ind ID: Food Sales Ind Name: Simply Greek	1,570.00
03/17	ATM Cash Deposit 03/17 6395 Som Center Rd Solon OH Card 5685	390.00
03/19	Remote Online Deposit 1	36.00
03/30	ATM Check Deposit 03/30 8501 Tanglewood Sq Chagrin Falls OH Card 5685	140.00
Total Deposits and Additions		\$18,656.00

from HNB
X2545

from HNB X2545



February 27, 2021 through March 31, 2021
Account Number: 601606

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
		03/01	\$634.70
3676 ^		03/02	64.69
3977 * ^		03/15	245.00
3986 * ^		03/09	1,854.00
3990 * ^		03/04	230.50
3999 * ^		03/04	280.00
4000 ^		03/10	421.00
4126 * ^		03/04	352.58
4128 * ^		03/03	828.95
4129 ^		03/04	673.74
4130 ^		03/05	189.11
4131 ^		03/10	387.00
4133 * ^		03/09	356.58
4134 ^		03/08	132.13
4136 * ^		03/08	1,977.22
4137 ^		03/10	187.30
4138 ^		03/01	997.52
4151 * ^		03/01	1,700.39
4152 ^		03/01	434.59
4153 ^		03/01	925.29
4154 ^		03/02	64.69
4155 ^		03/08	987.52
4156 ^		03/08	449.67
4157 ^		03/15	297.02
4158 ^		03/08	1,004.13
4159 ^		03/10	1,850.00
4161 * ^		03/01	418.26
4181 * ^		03/05	427.14
4432 * ^			

Total Checks Paid

\$18,370.72

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/25 Restaurant Depot Valley View OH Card 5685	\$494.96
03/01	Card Purchase 02/26 Restaurant Depot Valley View OH Card 5685	172.24
03/01	Card Purchase 02/26 Market District #228 Solon OH Card 9194	43.57
03/01	Card Purchase 02/27 Amzn Mktp US*Hq1Kc65 Amzn.Com/Bill WA Card 9194	87.52
03/01	Card Purchase 02/27 Cvs/Pharmacy #03359 Solon OH Card 9194	21.22
03/01	Card Purchase 02/28 Facebk 3B3Lvyal82 650-5434800 CA Card 5685	477.86
03/01	Card Purchase 02/28 Costco Whse #0344 Cleveland OH Card 9194	187.45
03/01	Card Purchase With Pin 02/28 Costco Gas #0344 Mayfield Hgt OH Card 9194	32.78
03/02	Card Purchase 03/01 Next Level Signs 480-7313000 AZ Card 5685	479.65
03/03	Recurring Card Purchase 03/02 Web*Regcom Web Service 800-8720152 FL Card 5685	131.31
03/03	Card Purchase 03/02 Solon Food And Beverage Solon OH Card 9194	55.90
03/03	Card Purchase With Pin 03/03 Gulf Bell Mkt X Chagrin Falls OH Card 2129	32.88



February 27, 2021 through March 31, 2021
Account Number: [REDACTED] 1606

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/04	Card Purchase 03/04 Div*Directv Service 800-347-3288 CA Card 5685	266.01
03/04	Card Purchase 03/03 Shell Oil 57424357507 Valley View OH Card 5685	85.00
03/05	Card Purchase 03/03 Restaurant Depot Valley View OH Card 5685	1,002.03
03/05	Card Purchase 03/04 Solon Food And Beverage Solon OH Card 9194	30.40
03/05	Card Purchase 03/04 Solon Food And Beverage Solon OH Card 9194	132.30
03/05	Card Purchase 03/04 Sq *Chel's Ingredient Chagrin Falls OH Card 5685	433.60
03/05	Card Purchase 03/04 Aurora Care Aurora OH Card 5685	25.00
03/05	Card Purchase 03/05 Craigslist Org 415-399-5200 CA Card 5685	5.78
03/05	Card Purchase With Pin 03/05 Giant-Eagle #051 8515 Bainbridge OH Card 5685	88.32
03/05	Card Purchase With Pin 03/05 Market District 34310 Solon OH Card 5685	14.95
03/08	Card Purchase 03/05 Milos Farmers Market Solon OH Card 5685	79.26
03/09	Recurring Card Purchase 03/08 All*Bill Payment 800-288-2020 TX Card 5685	192.47
03/10	Card Purchase 03/09 All*Bus Phone Pmt 800-660-3000 TX Card 5685	111.63
03/10	Card Purchase 03/09 Wine Reserve Bainbri Chagrin Falls OH Card 5685	55.66
03/11	Card Purchase 03/10 Solon Food And Beverage Solon OH Card 9194	17.26
03/11	Card Purchase 03/10 Solon Food And Beverage Solon OH Card 9194	36.84
03/11	Card Purchase With Pin 03/11 Sunoco 05877378 Moreland Hill OH Card 2129	57.61
03/12	Card Purchase 03/10 Orlando Baking CO 216-361-1872 OH Card 5685	75.00
03/12	Card Purchase 03/11 Marathon Petro17533 Chagrin Falls OH Card 5685	17.27
03/12	Card Purchase 03/11 Solon Food And Beverage Solon OH Card 5685	519.49
03/15	Card Purchase 03/11 Restaurant Depot Valley View OH Card 5685	2.53
03/15	Card Purchase 03/12 Solon Food And Beverage Solon OH Card 9194	300.00
03/15	Card Purchase 03/13 Colagiovanni & Greene 440-729-8284 OH Card 5685	54.33
03/19	Card Purchase 03/17 Orlando Baking CO 216-361-1872 OH Card 5685	34.65
03/26	Card Purchase 03/24 Orlando Baking CO 216-361-1872 OH Card 5685	131.34
03/31	Recurring Card Purchase 03/30 Web*Regcom Web Service 800-6720152 FL Card 5685	
Total ATM & Debit Card Withdrawals		\$5,986.10

ATM & DEBIT CARD SUMMARY

Jennifer Moissis Card 2129	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$69.72
Total Card Deposits & Credits	\$0.00
Pete Moissis Card 5685	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,382.09
Total Card Deposits & Credits	\$17,050.00
Nicholas P Moissis Card 9194	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$534.29
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,986.10
Total Card Deposits & Credits	\$17,050.00



February 27, 2021 through March 31, 2021
Account Number: 0000000000001606

FEES

DATE	DESCRIPTION	AMOUNT
03/15	Stop Payment Automatic Renewal Fee	\$4.00
03/15	Insufficient Funds Fee For Check #4158 IN The Amount of \$297.02	34.00
03/15	Insufficient Funds Fee For Check #3986 IN The Amount of \$245.00	34.00
Total Fees		\$72.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$4,156.06	03/09	4,510.99	03/17	55.91
03/02	3,547.03	03/10	1,361.59	03/19	37.58
03/03	3,997.96	03/11	1,251.83	03/26	2.93
03/04	3,810.13	03/12	1,101.95	03/30	142.93
03/05	3,476.45	03/15	-334.09	03/31	11.59
03/08	4,910.83				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		65
Deposits / Credits		8
Deposited Items		8
Transaction Total		81
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 27, 2021 through March 31, 2021
Account Number: 1606

IMAGES

ACCOUNT # 1606

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
3676
Feb 26 '21
Shaker Valley Foods
Six hundred thirty four 7/100
CHASE
004990458530 MAR 01 #0000003676 \$634.70

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
3977
Feb 5 '21
Will Graham
Sixty four 69/100
CHASE
002190829735 MAR 02 #0000003977 \$54.69

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
3986
Feb 12 '21
Bret Fornostell
Two hundred forty five 49/100
CHASE
008290304093 MAR 15 #0000003986 \$245.00

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
3990
Feb 12 '21
Gloria Longo
One thousand eight hundred fifty five 55/100
CHASE
002470181023 MAR 09 #0000003990 \$1,854.00

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
3999
2-25-21
Brooklyn Jax Palace
Two hundred thirty one 50/100
CHASE
002180677447 MAR 04 #0000003999 \$230.50

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
4000
2-26-21
Brooklyn Jax Palace
Two hundred and eighty one 01/100
CHASE
002180677448 MAR 04 #0000004000 \$280.00

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
4126
3-2-21
Brooklyn Jax Palace
Five hundred and one 01/100
CHASE
004870014111 MAR 10 #0000004126 \$421.00

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
4128
3-3-21
Shaker Valley Foods
Three hundred fifty two 58/100
CHASE
002180770784 MAR 04 #0000004128 \$352.58

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
4129
3-3-21
Chasin Smith
Eight hundred forty eight 95/100
CHASE
009290297913 MAR 03 #0000004129 \$828.95

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK
4130
March 21
Northern Harvest
Six hundred seventy three 74/100
CHASE
002180772864 MAR 04 #0000004130 \$673.74



February 27, 2021 through March 31, 2021
Account Number: 0000000000001606

IMAGES

(continued)

ACCOUNT # 0000000000001606

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4155
21700 AURORA RD
SOLON, OH 44138
Date: Feb 06 21
Pay to the order of: Will Graham
\$64.09
Sixty Four 69/100
CHASE
Pay: Feb 15 21
00440000370 0000000000001606

002190829732 MAR 02 #0000004155 \$64.69

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4156
21700 AURORA RD
SOLON, OH 44138
Date: March 5 21
Pay to the order of: Mario Pano
\$987.52
Nine Hundred Eighty Seven 52/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

003790007280 MAR 08 #0000004156 \$987.52

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4157
21700 AURORA RD
SOLON, OH 44138
Date: March 5 21
Pay to the order of: Abe Olvido
\$449.67
Four Hundred Forty Nine 67/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

004090971526 MAR 08 #0000004157 \$449.67

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4158
21700 AURORA RD
SOLON, OH 44138
Date: March 5 21
Pay to the order of: Bret Forsickell
\$297.02
Two Hundred Ninety Seven 02/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

008290304094 MAR 15 #0000004158 \$297.02

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4159
21700 AURORA RD
SOLON, OH 44138
Date: March 5 21
Pay to the order of: Kornell Miller
\$1,004.13
One Thousand Four 13/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

006080386775 MAR 08 #0000004159 \$1,004.13

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4161
21700 AURORA RD
SOLON, OH 44138
Date: March 5 21
Pay to the order of: Jennifer Morrison
\$1,850.00
One Thousand Eight Hundred Fifty 00/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

002080767514 MAR 10 #0000004161 \$1,850.00

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4181
21700 AURORA RD
SOLON, OH 44138
Date: Feb 19 21
Pay to the order of: Abe Olvido
\$418.26
Four Hundred Eighteen 26/100
CHASE
Pay: Feb 8 14
00440000370 0000000000001606

009870769662 MAR 01 #0000004181 \$418.26

OLYMPIC RESTAURANTS LLC DBA SIMPLY GREEK 4132
21700 AURORA RD
SOLON, OH 44138
Date: 3-4-21
Pay to the order of: Shaka Valley Foods
\$427.14
Four Hundred Twenty Seven 14/100
CHASE
Pay: Feb 22 28
00440000370 0000000000001606

008270168598 MAR 05 #0000004432 \$427.14



February 27, 2021 through March 31, 2021
Account Number: 00000000000000001606

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



OLYMPIC RESTAURANTS LLC - D.I.P.
33700 AURORA RD
SOLOH OH 44139-3710

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Checking 100

Account: -----2545


Statement Activity From:		Beginning Balance	\$316.18
03/01/21 to 03/31/21		Credits (+)	40,276.10
		Electronic Deposits	40,257.21
		Other Credits	18.89
Days in Statement Period	31	Debits (-)	37,387.62
Average Ledger Balance*	3,549.50	Regular Checks Paid	31,926.32
Average Collected Balance*	3,549.50	Electronic Withdrawals	1,200.57
		Other Debits	4,260.73
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$3,204.66

Other Credits (+)

Account:-----2545

Date	Amount	Description
03/01	2,683.63	HUNT MERCH SVCS DEPOSIT 210228 215236986 00000
03/01	2,516.52	HUNT MERCH SVCS DEPOSIT 210227 215236986 00000
03/03	1,763.05	HUNT MERCH SVCS DEPOSIT 210303 215236986 00000
03/04	1,840.65	HUNT MERCH SVCS DEPOSIT 210304 215236986 00000
03/05	1,510.78	HUNT MERCH SVCS DEPOSIT 210305 215236986 00000
03/08	3,212.67	HUNT MERCH SVCS DEPOSIT 210306 215236986 00000
03/08	3,076.19	HUNT MERCH SVCS DEPOSIT 210307 215236986 00000
03/10	1,656.92	HUNT MERCH SVCS DEPOSIT 210310 215236986 00000
03/11	1,323.25	HUNT MERCH SVCS DEPOSIT 210311 215236986 00000
03/12	1,164.38	HUNT MERCH SVCS DEPOSIT 210312 215236986 00000
03/15	2,850.61	HUNT MERCH SVCS DEPOSIT 210314 215236986 00000
03/15	2,632.08	HUNT MERCH SVCS DEPOSIT 210313 215236986 00000
03/17	1,776.32	HUNT MERCH SVCS DEPOSIT 210317 215236986 00000
03/18	1,454.10	HUNT MERCH SVCS DEPOSIT 210318 215236986 00000
03/19	2,000.28	HUNT MERCH SVCS DEPOSIT 210319 215236986 00000
03/19	18.89	MERCHANDISE RET CVS/PHARMACY #03359 CVS/PHARMACY #03359 SOLOH OH XXXXXXXXXXXXX2714
03/22	3,291.40	HUNT MERCH SVCS DEPOSIT 210320 215236986 00000
03/22	2,600.22	HUNT MERCH SVCS DEPOSIT 210321 215236986 00000
03/31	2,904.16	HUNT MERCH SVCS DEPOSIT 210331 215236986 00000

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2021 Huntington Bancshares Incorporated.

Statement Period from 03/01/21 to 03/31/21 Page 1 of 4

**Checks (-)****Account:-----2545**

Date	Amount	Check #	Date	Amount	Check #
03/17	606.50	101 Broadway Joe's	03/30	140.00	123* Simply Greek
03/11	477.79	102 Shaker Valley Foods	03/22	655.07	161* Shaker Valley Foods
03/12	365.99	103 Northern Haseot	03/22	435.72	162 Abe Olvido
03/11	80.72	104 Multi Finw	03/24	404.13	163 Brett Forristell
03/12	384.06	105 Shaker Valley Food	03/31	1,850.00	164 Jennifer Moissis
03/12	373.64	106 Classic Seafood	03/22	1,022.49	165 Kornell Taylor
03/17	140.00	107 Broadway Joe's	03/29	1,700.39	166 Nick Moissis
03/15	878.46	108 Shaker Valley Foods	03/31	494.86	170* Northern Haseot
03/15	266.58	109 Euclid Fish Co	03/31	372.61	172* Shaker Valley Foods
03/15	1,079.81	110 Kornell Taylor	03/15	449.81 #112	1663* Abe Olvido
03/15	1,183.68	111 Mario Piana	03/16	334.09	564432* Food Purchase - Euclid Fish
03/15	456.57	113* Brett Forristell	03/01	5,000.00	11681287* Simply Greek
03/17	166.51	116* Dean Supply	03/03	1,500.00	11681288 Simply Greek
03/29	382.00	117 Broadway Joe's	03/04	1,700.00	11681289 Simply Greek
03/17	302.39	118 Northern Haseot	03/08	3,000.00	11681342* Simply Greek
03/19	638.45	119 Shaker Valley Food	03/08	3,000.00	11681343 Simply Greek
03/22	84.00	120 Classic Seafood	03/05	2,000.00	11681344 Simply Greek

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----2545**

Date	Amount	Description
03/02	180.11	HUNT MERCH SVCS DEPOSIT 210302 215236986 00000
03/08	81.38	HUNT MERCH SVCS DEPOSIT 210308 215236986 00000
03/09	3.22	HUNT MERCH SVCS DEPOSIT 210309 215236986 00000
03/10	50.93	HARLAND CLARKE CHK ORDER 210306 1SK419571256200
03/15	123.50	PURCHASE STATE FARM INSURANCE STATE FARM INSURANCE 8009566310 IL XXXXXXXXXXXX2722
03/15	570.04	PURCHASE RESTAURANT DEPOT RESTAURANT DEPOT VALLEY VIEW OH XXXXXXXXXXXX2722
03/15	55.00	PURCHASE SOLON FOOD AND BEVERAG SOLON FOOD AND BEVERAG SOLON OH XXXXXXXXXXXX2714
03/15	54.01	PURCHASE SHELL OIL 574243222QPS SHELL OIL 574243222QPS SOLON OH XXXXXXXXXXXX2714
03/15	65.01	PURCHASE SUNOCO 0373261700 QPS SUNOCO 0373261700 QPS NOVELTY OH XXXXXXXXXXXX2722
03/15	77.59	HUNT MERCH SVCS DEPOSIT 210315 215236986 00000
03/16	5.16	HUNT MERCH SVCS DEPOSIT 210316 215236986 00000
03/17	24.83	PURCHASE SOLON FOOD AND BEVERAG SOLON FOOD AND BEVERAG SOLON OH XXXXXXXXXXXX2714
03/18	39.18	PURCHASE CVS/PHARMACY #03359 CVS/PHARMACY #03359 SOLON OH XXXXXXXXXXXX2714
03/18	21.05	PURCHASE CVS/PHARMACY #03359 CVS/PHARMACY #03359 SOLON OH XXXXXXXXXXXX2714
03/22	17.28	PURCHASE HARLANDCLARKECHECKPRNT HARLANDCLARKECHECKPRNT 877-534-3769 TX XXXXXXXXXXXX2722
03/22	64.10	PURCHASE SOLON FOOD AND BEVERAG SOLON FOOD AND BEVERAG SOLON OH XXXXXXXXXXXX2714
03/22	75.00	PURCHASE GULF OIL 92062586 GULF OIL 92062586 SOUTH RUSSELL OH XXXXXXXXXXXX2722
03/22	300.00	PURCHASE COLAGIOVANNI & GREENE COLAGIOVANNI & GREENE 4407298284 OH XXXXXXXXXXXX2722

**Other Debits (-)****Account:-----2545**

Date	Amount	Description
03/22	64.64	PURCHASE SOLON FOOD AND BEVERAG SOLON FOOD AND BEVERAG SOLON OH XXXXXXXXXXXXX2714
03/22	100.00	INTERNET TFR TO CHECKING 032221 XXXXXXX2558✓
03/22	63.03	HUNT MERCH SVCS DEPOSIT 210322 215236986 00000
03/23	735.70	DOMINION RESOURC ARC 210322 121
03/23	3.45	HUNT MERCH SVCS DEPOSIT 210323 215236986 00000
03/25	710.64	PURCHASE SECURITY SELF STORAGE SECURITY SELF STORAGE SOLON OH XXXXXXXXXXXXX2722
03/25	800.00	INTERNET TFR TO CHECKING 032521 XXXXXXX2558✓
03/26	300.00	PURCHASE COLAGIOVANNI & GREENE COLAGIOVANNI & GREENE 4407298284 OH XXXXXXXXXXXXX2722
03/30	136.38	PURCHASE REPUBLIC SERVICES TRAS REPUBLIC SERVICES TRAS 8665765548 AZ XXXXXXXXXXXXX2722
03/30	45.23	PURCHASE SOLON FOOD AND BEVERAG SOLON FOOD AND BEVERAG SOLON OH XXXXXXXXXXXXX2714
03/30	1.99	PURCHASE CVS/PHARMACY #03359 CVS/PHARMACY #03359 SOLON OH XXXXXXXXXXXXX2714
03/30	181.60	PURCHASE MARKET DISTRIC MARKET DISTRIC Solon OH XXXXXXXXXXXXX2714
03/30	158.97	PURCHASE MARKET DISTRIC MARKET DISTRIC Solon OH XXXXXXXXXXXXX2714
03/31	79.26	PURCHASE ATT*BILL PAYMENT ATT*BILL PAYMENT 800-288-2020 TX XXXXXXXXXXXXX2722
03/31	96.06	PURCHASE AMAZON.COM*MB3E18XS3 A AMAZON.COM*MB3E18XS3 A AMZN.COM/BILL WA XXXXXXXXXXXXX2714
03/31	176.96	PURCHASE FACEBK 75BXWYEL82 FACEBK 75BXWYEL82 MENLO PARK CA XXXXXXXXXXXXX2722

Service Charge Summary**Account:-----2545**

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity**Account:-----2545**

Date	Balance	Date	Balance	Date	Balance
02/28	316.18	03/10	2,060.95	03/22	9,070.73
03/01	516.33	03/11	2,825.69	03/23	8,331.58
03/02	336.22	03/12	2,866.38	03/24	7,927.45
03/03	599.27	03/15	3,089.01	03/25	6,416.81
03/04	739.92	03/16	2,749.76	03/26	6,116.81
03/05	250.70	03/17	3,285.85	03/29	4,034.42
03/08	458.18	03/18	4,679.72	03/30	3,370.25
03/09	454.96	03/19	6,060.44	03/31	3,204.66



In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Olympic Restaurants LLC - BK

4/20/2021 12:35 PM

Register: HNB X2545 - DIP

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,683.63	2,999.81
03/01/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,516.52	5,516.33
03/01/2021	11681287	Simply Greek	Chase x1606	Memo:CENTE...	5,000.00	X		516.33
03/02/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	180.11	X		336.22
03/03/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,763.05	2,099.27
03/03/2021	11681288	Simply Greek	Chase x1606	Memo:CENTE...	1,500.00	X		599.27
03/04/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,840.65	2,439.92
03/04/2021	11681289	Simply Greek	Chase x1606	Memo:CENTE...	1,700.00	X		739.92
03/05/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,510.78	2,250.70
03/05/2021	11681344	Simply Greek	Chase x1606	Memo:CENTE...	2,000.00	X		250.70
03/08/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	3,212.67	3,463.37
03/08/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	3,076.19	6,539.56
03/08/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	81.38	X		6,458.18
03/08/2021	11681342	Simply Greek	Chase x1606	Memo:CENTE...	3,000.00	X		3,458.18
03/08/2021	11681343	Simply Greek	Chase x1606	Memo:CENTE...	3,000.00	X		458.18
03/09/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	3.22	X		454.96
03/10/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,656.92	2,111.88
03/10/2021		Harland Clarke	Office Supplies	HARLAND C...	50.93	X		2,060.95
03/11/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,323.25	3,384.20
03/11/2021	102	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	477.79	X		2,906.41
03/11/2021	104	Multi-Flow	Food Purchases	SUBSTITUTE ...	80.72	X		2,825.69
03/12/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,164.38	3,990.07
03/12/2021	103	Northern Haserot	Food Purchases	SUBSTITUTE ...	365.99	X		3,624.08
03/12/2021	105	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	384.06	X		3,240.02
03/12/2021	106	Classic Seafood	Food Purchases	SUBSTITUTE ...	373.64	X		2,866.38
03/15/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,850.61	5,716.99
03/15/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,632.08	8,349.07
03/15/2021		State Farm Insurance	Insurance Expense	PURCHASE ...	123.50	X		8,225.57
03/15/2021		Restaurant Depot	Restaurant Supplies	PURCHASE ...	570.04	X		7,655.53
03/15/2021		Solon Food and Beve...	Food Purchases	PURCHASE ...	55.00	X		7,600.53
03/15/2021		Shell Oil	Auto Expense	PURCHASE ...	54.01	X		7,546.52
03/15/2021		Sunoco	Auto Expense	PURCHASE ...	65.01	X		7,481.51
03/15/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	77.59	X		7,403.92
03/15/2021	108	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	878.46	X		6,525.46
03/15/2021	109	Euclid Fish Company	Food Purchases	SUBSTITUTE ...	266.58	X		6,258.88
03/15/2021	110	Kornell Taylor	Payroll Expenses	SUBSTITUTE ...	1,079.81	X		5,179.07
03/15/2021	111	Mario Piano	Payroll Expenses	SUBSTITUTE ...	1,183.68	X		3,995.39
03/15/2021	113	Bret Forristell	Payroll Expenses	SUBSTITUTE ...	456.57	X		3,538.82
03/15/2021	1663	Abe Olvido	Payroll Expenses	SUBSTITUTE ...	449.81	X		3,089.01
03/16/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	5.16	X		3,083.85

Olympic Restaurants LLC - BK

4/20/2021 12:35 PM

Register: HNB X2545 - DIP

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2021	564432	Euclid Fish Company	Food Purchases	WITHDRAWAL	334.09	X		2,749.76
03/17/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,776.32	4,526.08
03/17/2021		Solon Food and Beve...	Food Purchases	PURCHASE ...	24.83	X		4,501.25
03/17/2021	101	Broadway Joe's	Food Purchases	SUBSTITUTE ...	606.50	X		3,894.75
03/17/2021	107	Broadway Joe's	Food Purchases	SUBSTITUTE ...	140.00	X		3,754.75
03/17/2021	116	Dean Supply	Restaurant Supplies	SUBSTITUTE ...	166.51	X		3,588.24
03/17/2021	118	Northern Haserot	Food Purchases	SUBSTITUTE ...	302.39	X		3,285.85
03/18/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	1,454.10	4,739.95
03/18/2021		CVS	Office Supplies	PURCHASE ...	39.18	X		4,700.77
03/18/2021		CVS	Office Supplies	PURCHASE ...	21.05	X		4,679.72
03/19/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,000.28	6,680.00
03/19/2021		CVS	Office Supplies	MERCHANDL...		X	18.89	6,698.89
03/19/2021	119	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	638.45	X		6,060.44
03/22/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	3,291.40	9,351.84
03/22/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,600.22	11,952.06
03/22/2021		Solon Food and Beve...	Food Purchases	PURCHASE ...	64.10	X		11,887.96
03/22/2021		Gulf Oil	Auto Expense	PURCHASE ...	75.00	X		11,812.96
03/22/2021		CG Accounting	Professional Fees	PURCHASE ...	300.00	X		11,512.96
03/22/2021		Solon Food and Beve...	Food Purchases	PURCHASE ...	64.64	X		11,448.32
03/22/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	63.03	X		11,385.29
03/22/2021		Harland Clarke	Office Supplies	PURCHASE ...	17.28	X		11,368.01
03/22/2021			HNB X2558 - DIP	Memo:INTER...	100.00	X		11,268.01
03/22/2021	120	Classic Seafood	Food Purchases	SUBSTITUTE ...	84.00	X		11,184.01
03/22/2021	161	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	655.07	X		10,528.94
03/22/2021	162	Abe Olvido	Payroll Expenses	SUBSTITUTE ...	435.72	X		10,093.22
03/22/2021	165	Kornell Taylor	Payroll Expenses	SUBSTITUTE ...	1,022.49	X		9,070.73
03/23/2021		Hunt Merch Svcs	Credit Card Fees	HUNT MERC...	3.45	X		9,067.28
03/23/2021		Dominion	Utilities	DOMINION R...	735.70	X		8,331.58
03/24/2021	163	Bret Forristell	Payroll Expenses	SUBSTITUTE ...	404.13	X		7,927.45
03/25/2021		Security Self Storage	Rent Expense	PURCHASE ...	710.64	X		7,216.81
03/25/2021			HNB X2558 - DIP	Memo:INTER...	800.00	X		6,416.81
03/26/2021		CG Accounting	Professional Fees	PURCHASE ...	300.00	X		6,116.81
03/29/2021	117	Broadway Joe's	Food Purchases	SUBSTITUTE ...	382.00	X		5,734.81
03/29/2021	166	Nick Moissis	Payroll Expenses	SUBSTITUTE ...	1,700.39	X		4,034.42
03/30/2021		Republic Services	Rubbish Service	PURCHASE ...	136.38	X		3,898.04
03/30/2021		Solon Food and Beve...	Food Purchases	PURCHASE ...	45.23	X		3,852.81
03/30/2021		CVS	Office Supplies	PURCHASE ...	1.99	X		3,850.82
03/30/2021		Market District	Food Purchases	PURCHASE ...	181.60	X		3,669.22
03/30/2021		Market District	Food Purchases	PURCHASE ...	158.97	X		3,510.25
03/30/2021	123		Chase x1606	SUBSTITUTE ...	140.00	X		3,370.25

Olympic Restaurants LLC - BK

4/20/2021 12:35 PM

Register: HNB X2545 - DIP

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2021		Hunt Merch Svcs	Food Sales	HUNT MERC...		X	2,904.16	6,274.41
03/31/2021		AT&T	Telephone Expense	PURCHASE ...	79.26	X		6,195.15
03/31/2021		Facebook	Advertising and Promo...	PURCHASE ...	176.96	X		6,018.19
03/31/2021		Amazon	Restaurant Supplies	PURCHASE ...	96.06	X		5,922.13
03/31/2021	164	Jennifer Moissis	Payroll Expenses	SUBSTITUTE ...	1,850.00	X		4,072.13
03/31/2021	170	Northern Haserot	Food Purchases	SUBSTITUTE ...	494.86	X		3,577.27
03/31/2021	172	Shaker Valley Foods	Food Purchases	SUBSTITUTE ...	372.61	X		3,204.66

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



OLYMPIC RESTAURANTS LLC - D.I.P.
33700 AURORA RD
SOLON OH 44139-3710

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Checking 100

Account: -----2558

Statement Activity From: 03/01/21 to 03/31/21		Beginning Balance	\$10.00
		Credits (+)	900.00
		Other Credits	900.00
Days in Statement Period	31	Debits (-)	62.62
		Electronic Withdrawals	62.62
Average Ledger Balance*	214.23	Total Service Charges (-)	0.00
Average Collected Balance*	214.23	Ending Balance	\$847.38

* The above balances correspond to the
service charge cycle for this account.

Other Credits (+)

Account:-----2558

Date	Amount	Description
03/22	100.00	INTERNET TFR FRM CHECKING 032221 XXXXXXXX2545
03/25	800.00	INTERNET TFR FRM CHECKING 032521 XXXXXXXX2545

Other Debits (-)

Account:-----2558

Date	Amount	Description
03/25	20.22	8013OHIO-TAXOSUT OH SALESTX OBG 000000111637763
03/29	42.40	OHIO BWC DEBITS C80090614-0

Service Charge Summary

Account:-----2558

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----2558

Date	Balance	Date	Balance	Date	Balance
02/28	10.00	03/25	889.78		
03/22	110.00	03/29	847.38		

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Statement Period from 03/01/21 to 03/31/21 Page 1 of 2



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